Municipal finance
San Buenaventura
HJ9013
S141
1931-1932
M811
1931/32
UC-NRLF
D 2 533 229

ANNUAL REPORT
OF
CITY CLERK
ON
FINANCES
FOR
1931 - 1932

BUREAU OF PUBLIC ADMINISTRATION
LIBRARY
117 LIBRARY BUILDING

To my friend
Gordon W—
Rita M.

SAN BUENAVENTURA, CALIFORNIA
City Hall, August 1st, 1932.

TO THE HONORABLE CITY COUNCIL OF
THE CITY OF SAN BUENAVENTURA.

GENTLEMEN:

I have the honor to submit herewith my report of the affairs of the City of San Buenaventura for the fiscal year ending June 30th, 1932.

Respectfully submitted,

Ruth E Meilandt

CITY CLERK

--CITY OFFICIALS--

CITY COUNCIL

George V. Hartman, Mayor
Leonard R. Barr
W. O. Hedley
George C. Power
Milton E. Ramelli

BOARD OF LIBRARY TRUSTEES:

Miss May Henning, Chairman
Julius E. Hirschfelder
Mrs. Frances Wise
James E. Reynolds
James P. Rasmussen

BOARD OF EDUCATION:

Rodney Putnam, Chairman
J. J. McBride
Cecelia Bernhardt
B. K. Kerr
F. W. Hertel

CITY PLANNING COMMISSION

Joseph M. Argabrite, Chairman (one year)
Julius E. Hirschfelder (two years)
Cora B. Sifford (three years)
Ella F. Mack (four years)
J. E. Barker (five years)
W. V. Scott (six years)
George V. Hartman (Ex-off.)
D. C. McMillan (Ex-off.)
H. F. Orr, Secretary.

Ruth E. Meilandt- -City Clerk
B. L. Gregg -City Judge
H. R. Morris- City Assessor
S. D. Butts -City Treasurer
H. A. Johnson - - - - - - - - - Building Inspector and Fire Chief
D. C. McMillan- - - - - - City Engineer and Street Superintendent
T. W. Neel- Chief of Police
Charles F. Zapf - - - - - - - - Superintendent Ventura Water System
Dr. J. A. DeSerpa - - - - - - - - Health Officer and Meat Inspector
Elizabeth Topping - - - - - - - - - - - - - - - - - - -City Librarian
Fred Bain - - - - - - - - - - - - - - - - - -Custodian of City Hall
Austin B. Perley- - - - - - - - - - - - - - Assistant City Forester
Joseph Fossati- City Gardener
City Auditors - - - - - - - - - - - - - -A. S. Macfarlane and Company
H. F. Orr - City Attorney

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GENERAL STATISTICS FOR YEAR ENDING JUNE 30th, 1932.

CITY OF SAN BUENAVENTURA

Population-U. S. Census, 1920- - - - - - - - - - - 4342

City Census, 1921 - - - - - - - - - - - - - - - - 5318

Federal Census, 1930 - - - - - - - - - - - - - - - 11432

City Originally Incorporated - - - - - - - - - - -3/10/1866

Reorganized as City of Fifth Class - - - - - - - - 1/5/1906

Annexed Additional Territory - - - - - - - - - - - 4/9/1906

Freeholders' Charter Adopted - - - - - - - - - - - 1/7/1932

Freeholders' Charter to be approved at next session of the Legislature of the State of California.

Approximate Area of City - - - - - - - -Four Square Miles

Total number parks, squares and playgrounds- - - Four

Acreage of said parks- - - - - - - - - - - - - - - 130

City owns its City Hall, Library, Library Building, Sewer System, Water Works, Jail and Cemetery.

Average mean temperature of City - - - - - - - - - 59°

ASSESSED VALUATION:

Assessed Valuation (1931) exc. Operative Property
- -$ 11,190,950.00

Assessed Valuation (1931) inc. Operative Property
- -$ 12,994,120.00

TAX RATE APPORTIONMENT 1931-1932:

For Bond Interest and Redemption- -$ .331

General Fund - - - - - - - - - - - -	.8081
Sewer Fund- - - - - - - - - - - -	.0295
Street Fund- - - - - - - - - - - -	.257
Street Repair Fund - - - - - - - -	.072
Library Fund - - - - - - - - - - -	.08
River & Waterfront Imp. Fund - - -	.0004
Parks, Music and Advertising - - -	.082
Gen. 1915 Bond Act Fund- - - - - -	.11
	$1.77

STATEMENT OF BONDED INDEBTEDNESS
1932
June 30th

PURPOSE OF ISSUE:	Year Issued	Maturity	Interest	Authorized	Sold	Paid	Outstanding
Plaza Sidewalk Bond Fund	1903	1933	5%	$ 3,000.00	$ 3,000.00	$ 2,900.00	$ 100.00
Mun. Imp. Bonds of 1907	1907	1937	5%	138,789.00	138,789.00	110,400.00	28,389.00
Mun. Park Bonds of 1918	1918	1938	6%	15,000.00	15,000.00	9,750.00	5,250.00
Mun. Imp. Bonds of 1918	1918	1938	6%	19,000.00	19,000.00	12,350.00	6,650.00
Mun. Water Bonds of 1923	1923	1952	5%	250,000.00	250,000.00	50,000.00	200,000.00-
Mun. Imp. Bonds of 1923	1923	1943	5%	30,000.00	30,000.00	13,500.00	16,500.00
S.B.V.Water Bonds of 1925	1925	1960	5%	35,000.00	35,000.00	6,000.00	29,000.00-
S.B.V.Sewer Bonds of 1925	1925	1951	5%	130,000.00	130,000.00	30,000.00	100,000.00
Mun. Sewer Bonds of 1927	1927	1967	4¼%	200,000.00	200,000.00	20,000.00	180,000.00
Mun. Water Bonds of 1927	1927	1957	4¼%	325,000.00	325,000.00		325,000.00-
Mun. Imp. Bonds of 1932	1932	1952	5½%	100,000.00	100,000.00		100,000.00
				$ 1,245,789.00	$ 1,245,789.00	$ 254,900.00	$ 990,889.00

1931-1932 Assessed Valuation Including Operative Roll - $ 12,994,120.00
1931-1932 Assessed Valuation Excluding Operative Roll - $ 11,190,950.00

15% of $11,190,950.00 equals $1,678,642.50 (Bonding Capacity)

(Note): The sign (-) on list of outstanding bonds represents the issues which are being paid off from the Municipal Water Fund.

GENERAL FUND

Amount on hand July 1st, 1931- - - - - - - - - - - - -		$ 24,370.57
RECEIPTS:		
MISCELLANEOUS:		
Taxes- -	$ 63,649.27	
Personal Property Taxes- - - - - - - - - - -	9,245.74	
Delinquent Taxes - - - - - - - - - - - - - -	2,101.76	
Business Licenses- - - - - - - - - - - - - -	15,856.10	
Dog Licenses - - - - - - - - - - - - - - - -	52.00	
Interest on General Account- - - - - - - - -	4,648.39	
Interest on Bond & Interest Redmptn.Fund -	1,004.00	
Interest on Tax Collector's Account- - - -	304.84	
Certificate Fees - - - - - - - - - - - - - -	49.00	
Redemption of Taxes- - - - - - - - - - - - -	17,435.58	
Rent of Library- - - - - - - - - - - - - - -	1,800.00	
Rent of Beach Lot-C. C. Elkins - - - - - - -	75.00	
Rent of Beach Lot-John Howard- - - - - - -	40.00	
Rent of Beach Lot-W. E. Herring- - - - - -	25.00	
Rent of Beach Lot-W. J. Pyle - - - - - - -	30.00	
Rent of Beach Lot-Christensen- - - - - - -	35.00	
Penalties on Street Bonds- - - - - - - - -	787.15	
Dividend-State Compensation Insurance Fund	43.79	
Deposit-Div.1915 Act Assessment- - - - - -	30.00	
Telephone Calls- - - - - - - - - - - - - - -	9.76	
Refund a/c Zoning Costs- - - - - - - - - -	50.44	
Intangibles and Solvent Credits- - - - - -	2,806.73	
2%-Franchise Tax-So.Cal.Tel.Co.- - - - - -	2,178.10	
2%-Franchise Tax-So.Co.Gas Company - - - -	1,464.36	
2%-Franchise Tax-So.Cal.Gas Co.- - - - - -	102.30	
Lease to Walter Fourt-Law Books- - - - - -	20.00	
Refund-Cost of Publishing Ordinance- - - -	36.50	
Garden Place Opening Account Surplus - - -	359.25	
Reimbursement-Cost of Jail - - - - - - - -	2,975.77	
Reimbursement-Extras-Cost of Jail- - - - -	310.76	
Refund-Dup.Payment-V.F.P.Warrant - - - - -	81.62	
Reimbursement from Street Fund - - - - - -	4,720.37	
Reimbursement from St.Repair Fund- - - - -	1,935.69	
Reimbursement from Park Fund - - - - - - -	1,485.36	
Reimbursement from Mun.Imp.Bonds 1932- - -	95.00	
Transfer from Mun.Sewer Bonds 1927 - - - -	28,000.00	
Transfer from Cash Basis Fund- - - - - - -	5,000.00	
		$ 168,844.63
BUILDING, PLUMBING AND ELECTRICAL DEPARTMENT:		
Fees-Building, Plumbing and Electrical Permits -	$ 763.05	
		$ 763.05
ENGINEERING DEPARTMENT:		
Rent of Transit- - - - - - - - - - - - - - -	$ 1.00	
Inspections- - - - - - - - - - - - - - - - -	213.77	
Deposits on Plans- - - - - - - - - - - - - -	30.00	
Weed Tax Redemptions - - - - - - - - - - - -	116.82	
Dividend-Compensation Insurance Fund - - -	80.09	
Telephone Calls- - - - - - - - - - - - - - -	.50	
Sale of Maps - - - - - - - - - - - - - - - -	6.55	
		$ 448.73
Sub-Total -		$ 194,426.98

GENERAL FUND (CONT.):

Amount brought forward- - - - - - - - - - - - - - - - - - - -		$ 194,426.98
FIRE DEPARTMENT:		
Dividend-Compensation Insurance Fund- - -	$ 172.59	
Dup.Warrant-Pac.Motor Freight - - - - - - -	3.03	
	$	175.62
POLICE DEPARTMENT:		
Fines - General Fund- - - - - - - - - - - -	$ 5,009.50	
Dividend-Compensation Insurance Fund- - -	448.93	
Impounding Fees - - - - - - - - - - - - - -	18.00	
Revolving Fund- - - - - - - - - - - - - - -	300.00	
	$	5,776.43
OFFICE OF CITY JUDGE:		
Filing Fees - - - - - - - - - - - - - - - -	$ 8.00	
Refund on Bond- - - - - - - - - - - - - - -	3.50	
	$	11.50
OFFICE OF CITY TREASURER:		
Reimbursement-Labor on Private Work - - -	$ 9.50	
	$	9.50
GRAND TOTAL OF RECEIPTS - - - - - - - - - - - - - - - - - -		$ 200,400.03

EXPENDITURES:

MISCELLANEOUS:

Board of Councilmen - - - - - - - - - - - -	$ 2,978.98	
City Hall Custodian - - - - - - - - - - - -	1,320.00	
Caretaker of City Dump- - - - - - - - - - -	600.00	
Gardener- - - - - - - - - - - - - - - - - -	200.00	
Deputy License Inspector- - - - - - - - - -	50.00	
Poundmaster - - - - - - - - - - - - - - - -	35.00	
Sexton-City Cemetery- - - - - - - - - - - -	112.07	
Light-City Hall - - - - - - - - - - - - - -	274.30	
Gas-City Hall - - - - - - - - - - - - - - -	36.57	
City Hall Expense and Supplies- - - - - - -	109.61	
Tax Refunds - - - - - - - - - - - - - - - -	556.94	
Library Exchange Service- - - - - - - - - -	48.00	
Business License Refunds- - - - - - - - - -	187.25	
General Printing- - - - - - - - - - - - - -	225.72	
Services-City Auditor - - - - - - - - - - -	600.00	
Insurance - - - - - - - - - - - - - - - - -	384.85	
Legal Advertising - - - - - - - - - - - - -	2,789.20	
Subscription- - - - - - - - - - - - - - - -	7.35	
Pound Expense - - - - - - - - - - - - - - -	179.00	
Garbage Collection- - - - - - - - - - - - -	3,600.00	
Time Service- - - - - - - - - - - - - - - -	13.50	
Traveling Expenses-City Councilmen- - - -	63.50	
P. O. Box Rent- - - - - - - - - - - - - - -	6.00	
Dues-League of California Municipalities-	75.00	
Dues-So.Calif.Assn. C. A. A. T. - - - - -	2.00	
Membership-Institute of Government- - - -	25.00	
Light and Power-Traffic Signals - - - - -	120.55	
Sub-Total- -		$ 14,600.39

GENERAL FUND (CONT.):

Miscellaneous Expenditures (Cont.):

Amount brought forward- - - - - - - - - - - - - - - - - - - -			$ 14,600.39
Law Books -		$ 62.64	
Bond and Interest Payments-St.Assmts. - - -		493.64	
Freight - - - - - - - - - - - - - - - - - - -		1.58	
Electrical Supplies - - - - - - - - - - - - -		12.11	
Legal Fee-Charter Litigation- - - - - - - -		3,044.57	
Repairs to Traffic Signals- - - - - - - - -		35.87	
Flowers - - - - - - - - - - - - - - - - - - -		55.20	
Medical Services- - - - - - - - - - - - - -		10.00	
Refund-Amended Assessment - - - - - - - - -		14.29	
Moving Book Cases-Fourt to Gregg- - - - - -		38.00	
General Supplies a/c administration - - - -		43.60	
Contract-Policyholders Service Corporation-		75.00	
		$ 3,886.50	
Expense-Jail Construction:			
Lowdermilk & Carrico Contract - -	$ 2,358.26		
Notice to Bidders - - - - - - - - -	110.74		
Supplies- - - - - - - - - - - - - -	190.74		
Blacksmithing & Welding - - - - - -	109.36		
Wiring Extensions - - - - - - - - -	206.67		
		$ 2,975.77	
Remodeling City Hall Expense:			
Vault - - - - - - - - - - - - - - - -	$ 414.88		
Clerk's Office- - - - - - - - - - -	220.46		
Treasurer's Office- - - - - - - - -	256.59		
Assessor's Office - - - - - - - - -	7.15		
Library Mezanine- - - - - - - - - -	390.34		
Council Chambers- - - - - - - - - -	187.50		
		$ 1,476.92	
Expense of Municipal Election-12/18/31:			
Election Officers - - - - - - - - -	$ 288.00		
Hauling Election Supplies - - - - -	25.00		
Rental-Polling Places - - - - - - -	33.50		
Registration Lists- - - - - - - - -	16.32		
Election Supplies - - - - - - - - -	380.62		
Rental of Heaters - - - - - - - - -	3.10		
Padlocks- - - - - - - - - - - - - -	2.50		
Zwirn vs. City of San Buenaventura	18.70		
		$ 767.74	
Expense of Freeholders' Election:			
Election Officers - - - - - - - - -	$ 200.00		
Hauling Supplies- - - - - - - - - -	10.00		
Preparation of Supplements- - - -	6.30		
Election Supplies - - - - - - - - -	242.98		
		$ 459.28	
Expense of Charter Election:			
Printing copies of Charter- - - -	$ 40.00		
Legal Adv.-Publishing Charter - -	497.27		
Election Supplies - - - - - - - - -	222.05		
Election Officers - - - - - - - - -	129.00		
Preparation of Supplements- - - -	6.93		
Hauling Election Supplies - - - -	12.50		
Rental-Polling Places - - - - - - -	10.00		
		$ 917.75	
Sub-total- -			$ 25,084.35

GENERAL FUND (CONT.):

Miscellaneous Expenditures (Cont.):

Amount brought forward- - - - - - - - - - - - - - - - - - - -			$ 25,084.35
Expense-Meta St.Election-1/7/32:			
Election Supplies - - - - - - - - - -	$ 256.30		
Election Officers - - - - - - - - - -	135.00		
Hauling Supplies- - - - - - - - - -	12.50		
Rental of Polling Places- - - - - -	26.60		
Preparation of Supplements- - - - -	6.93		
Legal Advertising & Misc.Supplies -	301.12		
		$ 738.45	
Expense-Meta St. Election-3/29/32:			
Rental of Polling Places- - - - - -	$ 12.00		
Election Supplies - - - - - - - - - -	188.65		
Hauling Election Supplies - - - - -	25.00		
Election Officers - - - - - - - - - -	168.00		
Binding Voters Lists- - - - - - - -	5.50		
		$ 399.15	
Expense-Issuance of Meta St.Bonds:			
Ordnce. ordering issuance of bonds-	$ 121.10		
Notice inviting sealed proposals- -	46.04		
		$ 167.14	
Expense accounting system & 1931-32 Budget- -		402.59	
Transfer to Gen.1915 Act Bond Fund- - - - - -		19.48	
Transfer to Street Fund - - - - - - - - - - - -		500.00	
Transfer to St. Repair Fund - - - - - - - - - -		1,935.69	
Transfer to Street Fund - - - - - - - - - - - -		4,220.37	
Transfer to Park Fund - - - - - - - - - - - -		1,285.36	
Transfer to Cash Basis Fund - - - - - - - - - -		32,537.53	
Transfer to St.Imp.Fund($76.50-Trfc.Lts)- - -		76.50	
Transfer to St.Imp.Fund($55.10-Street Signs)-		55.10	
Transfer to Mun.Sewer Bonds 1927- - - - - - -		176.39	
Transfer to Mun.Imp.Bonds 1932- - - - - - - -		28,000.00	
Total Miscellaneous General Expenditures - - - - -			$ 95,598.10

BUILDING INSPECTOR:

Salary-Building Inspector - - - - - - - - - - -	$ 2,500.00	
Salary of M. Hahn, Secretary- - - - - - - - -	1,560.00	
Mileage -	509.04	
Supplies- - - - - - - - - - - - - - - - - - - -	60.03	
Printing- - - - - - - - - - - - - - - - - - - -	19.85	
Extra Help- - - - - - - - - - - - - - - - - - -	150.00	
Dues-Pac.Building Conference- - - - - - - - -	10.00	
		$ 4,808.92

ENGINEERING DEPARTMENT:

Salary of City Engineer - - - - - - - - - - - -	$ 2,700.00	
General Salaries- - - - - - - - - - - - - - - -	355.00	
General Labor - - - - - - - - - - - - - - - - -	486.18	
Supplies- - - - - - - - - - - - - - - - - - - -	337.17	
Mileage -	3.08	
Office Rental - - - - - - - - - - - - - - - - -	1,200.00	
Lights- -	23.48	
Gas -	62.75	
Water -	23.80	
Rent of Garage- - - - - - - - - - - - - - - -	5.00	
Gasoline and Oil- - - - - - - - - - - - - - -	156.59	
Sub-total- -		$ 5,353.05

GENERAL FUND (CONT.):

Engineering Department (Cont.):

Amount brought forward- - - - - - - - - - - - - - - - - - - -		$ 5,353.05
Telephone Service - - - - - - - - - - - - - - - - -	$ 172.94	
Refund on Deposits- - - - - - - - - - - - - - - -	42.50	
Traveling Expenses- - - - - - - - - - - - - - - -	78.75	
Auto Supplies and Repairs - - - - - - - - - - - -	73.39	
Equipment -	33.42	
Insurance -	350.82	
Office Supplies - - - - - - - - - - - - - - - - -	46.28	
Printing- -	19.20	
Office Stenographer - - - - - - - - - - - - - - -	245.17	
Typewriter Repairs- - - - - - - - - - - - - - - -	3.25	
Surety Bond - - - - - - - - - - - - - - - - - - -	12.50	
Labor a/c Police Department - - - - - - - - - - -	7.06	
Labor a/c City Jail Construction- - - - - - - - -	125.69	
Labor a/c City Hall - - - - - - - - - - - - - - -	58.50	
Supplies-City Dump- - - - - - - - - - - - - - - -	42.50	
Labor-City Dump - - - - - - - - - - - - - - - - -	10.00	
Labor-City Cemetery - - - - - - - - - - - - - - -	207.00	
Labor a/c Fire Department - - - - - - - - - - - -	7.56	
Labor a/c Burning Hills - - - - - - - - - - - - -	58.00	
Salary a/c Meta Street- - - - - - - - - - - - - -	95.00	
		$ 7,042.58

FIRE DEPARTMENT:

Salary of Fire Chief- - - - - - - - - - - - - - -	$ 600.00	
Allowance -	1,840.00	
Salaries-Paid Men - - - - - - - - - - - - - - - -	11,580.00	
Extra Help- - - - - - - - - - - - - - - - - - - -	271.50	
Supplies- -	937.04	
Gasoline and Oil- - - - - - - - - - - - - - - - -	253.28	
Lights- -	204.53	
Telephone Service - - - - - - - - - - - - - - - -	317.03	
Gas -	54.03	
Water -	29.40	
Cleaning Uniforms - - - - - - - - - - - - - - - -	138.41	
Auto Supplies and Repairs - - - - - - - - - - - -	245.48	
Office Supplies - - - - - - - - - - - - - - - - -	58.30	
Insurance -	1,484.33	
Traveling Expenses- - - - - - - - - - - - - - - -	66.60	
Electrical Supplies - - - - - - - - - - - - - - -	8.80	
Freight -	9.31	
Surety Bond-Fire Chief- - - - - - - - - - - - - -	5.00	
Printing- -	22.50	
Laundry -	24.22	
Typewriter Repairs- - - - - - - - - - - - - - - -	12.50	
		$ 18,162.26

POLICE DEPARTMENT:

Salary-Chief of Police- - - - - - - - - - - - - -	$ 2,700.00	
Salary-R. Abbott- - - - - - - - - - - - - - - - -	1,133.00	
Salary-J. Myres - - - - - - - - - - - - - - - - -	1,535.00	
Salary-G. Johnson - - - - - - - - - - - - - - - -	1,070.00	
Salary-G. Dawson- - - - - - - - - - - - - - - - -	1,598.60	
Salary-George Sharp - - - - - - - - - - - - - - -	1,327.48	
Salary-R. Wallace, Desk Sergeant- - - - - - - - -	1,870.00	
Salary-E. R. Hall, Patrolman- - - - - - - - - - -	1,930.00	
Salary-George Nisbet, Desk Sergeant - - - - - - -	2,350.00	
Salary-J. Browne, Patrolman - - - - - - - - - - -	1,300.00	
Salary-A. Natale, Desk Sergeant - - - - - - - - -	1,910.00	
Sub-total- -		$ 18,724.08

GENERAL FUND (CONT.):

Police Department (Cont.):

Amount brought forward- - - - - - - - - - - - - - - - - - - -		$ 18,724.08
Salary-W. H. Clark-Patrolman- - - - - - - - - -	$ 175.50	
Salary-J. Dailey-Patrolman & Trfc.Officer - -	1,805.34	
Salary-L. Gamel, Patrolman- - - - - - - - - -	108.39	
Salary-James Esperance, Patrolman - - - - - -	1,550.00	
Salary-E.Hansman, Patrolman & Trfc.Officer- -	870.00	
Salary-E. Griggs, Patrolman - - - - - - - - -	1,065.00	
Salary-E. Shaw, Patrolman - - - - - - - - - -	948.36	
Salary-Fitch, Patrolman - - - - - - - - - - -	1,140.00	
Salary-C. Skinner, Traffic Officer- - - - - -	1,042.73	
Salary-Raymond Walker, Traffic Officer- - - -	941.40	
Salary-Harold Powell, Traffic Officer - - - -	791.40	
Salary-A. B. Chenoweth, Schl.Crossing - - - -	226.66	
Salary-M. P. McCall, Schl.Crossing- - - - - -	226.66	
Salary-J. McCollim, Schl. Crossing- - - - - -	226.66	
Salary-Frank Roby, Schl. Crossing - - - - - -	202.52	
Salary-Camilo Salcido, Patrolman- - - - - - -	696.54	
Salary-J. B. Clarke, Patrolman- - - - - - - -	551.60	
Special Police Officers - - - - - - - - - - -	62.50	
Supplies- - - - - - - - - - - - - - - - - - -	287.65	
Gasoline and Oil- - - - - - - - - - - - - - -	588.35	
Auto Supplies and Repairs - - - - - - - - - -	571.55	
Lights- - - - - - - - - - - - - - - - - - - -	236.33	
Water -	28.00	
Gas -	16.69	
Telephone Service - - - - - - - - - - - - - -	762.85	
Police Cars - - - - - - - - - - - - - - - - -	1,348.00	
Office Supplies - - - - - - - - - - - - - - -	212.90	
Developing and Printing - - - - - - - - - - -	184.11	
Insurance - - - - - - - - - - - - - - - - - -	3,077.54	
Telegrams - - - - - - - - - - - - - - - - - -	54.53	
Typewriter Repairs- - - - - - - - - - - - - -	15.00	
Ambulance Service - - - - - - - - - - - - - -	25.00	
Printing- - - - - - - - - - - - - - - - - - -	33.01	
Surety Bond-Chief of Police - - - - - - - - -	25.00	
Equipment - - - - - - - - - - - - - - - - - -	178.17	
Pole Rental-Police Circuit- - - - - - - - - -	84.00	
Street Signs- - - - - - - - - - - - - - - - -	8.00	
Revolving Fund- - - - - - - - - - - - - - - -	300.00	
Special Investigations- - - - - - - - - - - -	250.00	
Blacksmithing - - - - - - - - - - - - - - - -	2.50	
		$ 39,644.52

JAIL OPERATION:

Salary-M. Fitch, Jailor - - - - - - - - - - -	$ 560.00	
Salary-J. Esperance, Jailor - - - - - - - - -	70.00	
Salary-Chas. Hall, Jailor - - - - - - - - - -	90.40	
Salary-W. Collins, Jailor - - - - - - - - - -	575.00	
Salary-E. Griggs, Jailor- - - - - - - - - - -	50.00	
Salary-Wilmer Paquette, Cook- - - - - - - - -	280.60	
Lights- - - - - - - - - - - - - - - - - - - -	331.30	
Gas -	307.05	
Food- -	2,277.81	
Supplies and Clothing - - - - - - - - - - - -	155.02	
Services-Physician and Dentist- - - - - - - -	98.00	
Electrical Supplies - - - - - - - - - - - - -	21.80	
Water -	15.50	
Freight - - - - - - - - - - - - - - - - - - -	.50	
Sub-total- - - - - - - - - - - - - - - - - - - -		$ 4,832.98

GENERAL FUND (CONT.):

Jail Operation (Cont.):

Amount brought forward- -		$ 4,832.98
Laundry -	$ 5.75	
Matron- -	5.00	
		$ 4,843.73
Total-Police Department incl. Jail - - - - - - - - - -		$ 44,488.25

CITY ASSESSOR:

Salary-City Assessor- - - - - - - - - - - - - - - - - -	$ 2,400.00	
Salary-G. Blatherwick, Steno. - - - - - - - - - -	200.00	
Salary-J. E. King, Deputy - - - - - - - - - - -	1,672.50	
Salary-A. Flint, Clerk- - - - - - - - - - - - -	755.00	
Salary-A. Martin, Do- - - - - - - - - - - - - -	525.00	
Salary-C. Greenlee- - - - - - - - - - - - - - -	156.00	
Property Transfer Lists - - - - - - - - - - - -	120.00	
Mileage -	100.63	
Bond Premium- - - - - - - - - - - - - - - - - -	37.50	
Supplies- - - - - - - - - - - - - - - - - - - -	543.68	
Telephone Service - - - - - - - - - - - - - - -	5.75	
Water -	8.80	
Traveling Expenses- - - - - - - - - - - - - - -	52.00	
Printing- - - - - - - - - - - - - - - - - - - -	246.90	
		$ 6,823.76

CITY ATTORNEY:

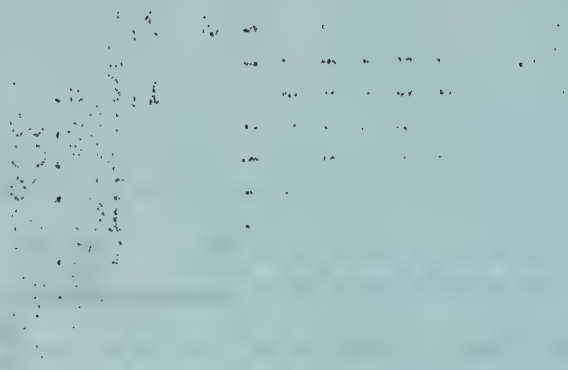
Salary-City Attorney- - - - - - - - - - - - - - - -	$ 2,400.00	
Salary-Stenographer - - - - - - - - - - - - - - -	675.00	
Expenses-Office Rental- - - - - - - - - - - - - -	600.00	
Telephone Service - - - - - - - - - - - - - - - -	93.72	
Supplies- -	71.60	
Law Books -	91.70	
Traveling Expenses- - - - - - - - - - - - - - - -	71.40	
Bond Premium- - - - - - - - - - - - - - - - - - -	10.00	
Printing- -	35.35	
		$ 4,048.77

CITY CLERK:

Salary-City Clerk - - - - - - - - - - - - - - - -	$ 2,400.00	
Salary-Eda Barr, Deputy City Clerk- - - - -	1,440.00	
Supplies- -	345.69	
Bond Premium- - - - - - - - - - - - - - - - - - -	36.67	
Telephone Service - - - - - - - - - - - - - - - -	136.20	
Water -	13.70	
Trv. Expenses - - - - - - - - - - - - - - - - - -	129.50	
Extra Help- - - - - - - - - - - - - - - - - - - -	12.75	
Equipment -	36.97	
Printing- -	32.00	
Maintenance Service of Equipment- - - - - -	16.25	
Binding Demands and Warrants- - - - - - - -	14.75	
		$ 4,614.48

HEALTH DEPARTMENT:

Salary-Health Officer - - - - - - - - - - - - - -	$ 950.00	
Salary-Deputy Health Officer- - - - - - - - -	140.00	
Printing- -	5.00	
		$ 1,095.00



GENERAL FUND (CONT.):

CITY JUDGE:

Salary of City Judge	$ 2,400.00	
Salary of Court Clerk	999.96	
Supplies	81.94	
Telephone Service	65.84	
Bond Premium	25.50	
Printing	59.70	
Services of Interpreter	6.00	
Painting Signs	3.50	
		$ 3,642.44

CITY TREASURER:

Salary of City Treasurer	$ 2,400.00	
Salary of D. Bise, Deputy	1,480.00	
Salary of B. Spafford, Steno.	537.73	
Salary of A. Martin, Steno.	572.46	
Salary of E. Eakins, Steno.	318.83	
Other Assistants	144.00	
Deputy License Collector	340.00	
Supplies	429.85	
Printing	210.90	
Telephone Service	22.66	
Bond Premium	353.33	
Water	6.60	
Equipment	9.07	
Equipment Rental	24.00	
Maintenance Service	10.00	
Typewriter Repairs	3.75	
Safe Deposit Box Rental	10.00	
Mileage	2.40	
		$ 6,875.58

GRAND TOTAL OF GENERAL FUND EXPENDITURES - - - - - - - $ 197,200.14

Balance on hand, June 30th, 1932 - - - - - - - - - - - - $ 3,199.89

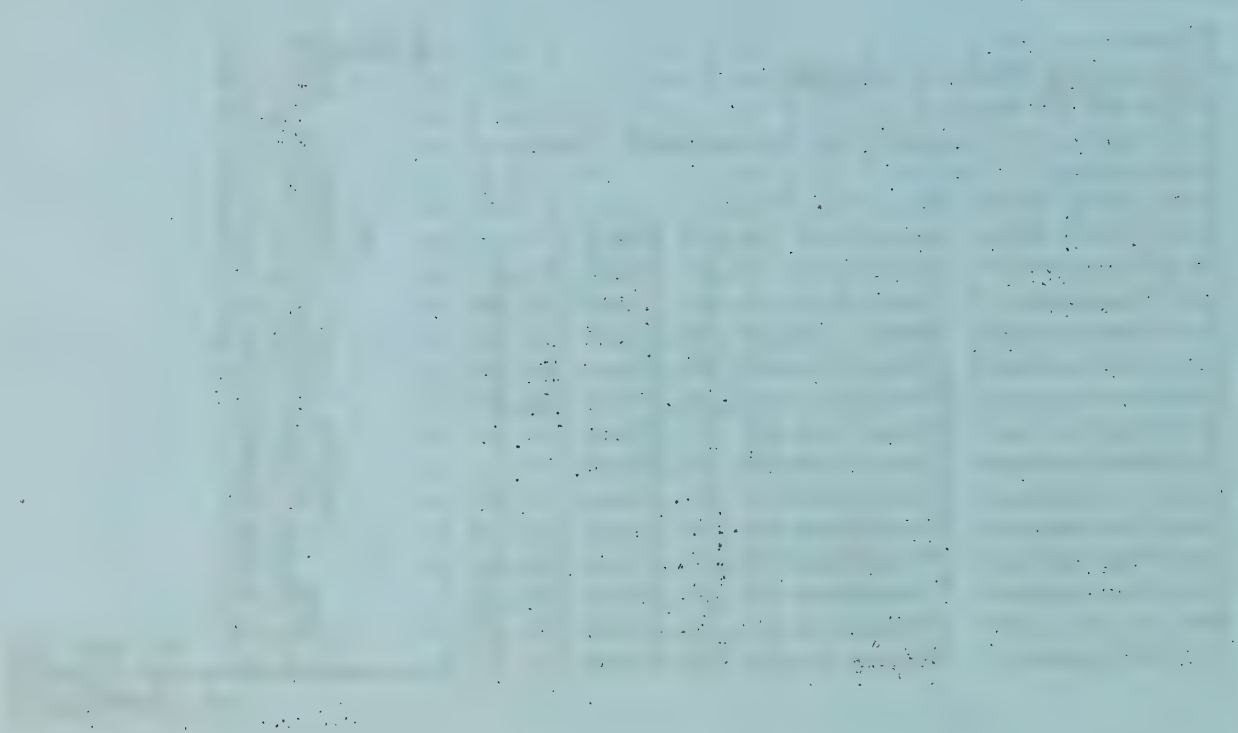
SEWER FUND

Balance on hand, June 30th, 1931		$ 4,249.58
RECEIPTS:		
Taxes	$ 2,768.89	
Sewers Installed	295.23	
Sewers Repaired	12.02	
Sale of Material	40.30	
Dividend-Compensation Insurance Fund	90.94	
Pumping Cesspools	27.20	3,234.58
		$ 7,484.16
EXPENDITURES:		
Salaries	$ 3,580.42	
Labor	1,311.95	
Supplies	413.34	
Auto Supplies and Repairs	256.86	
Mileage	3.08	
Gasoline and Oil	78.08	
Telephone Service	20.50	
Insurance-Compensation	591.01	
Insurance-Miscellaneous	73.46	
Light-Sewer Plant	33.29	
Power-Sewer Plant	144.60	
Light-San Miguel Plant	2.00	
Power-San Miguel Plant	14.70	
Labor-Cesspool Bonus	35.00	
Electrical Supplies	10.80	
Freight	.50	
Welding	7.00	
Traveling Expenses-Sewer Convention	25.00	
Gas Service-Sewer Plant	1.88	
Sewer Repairs-Ventura County Star	24.30	
		$ 6,627.77
Balance on hand, June 30th, 1932		$ 856.39

STREET FUND

Balance on hand, June 30th, 1931- - - - - - - - - - -		$ 820.26
RECEIPTS:		
Taxes -	$ 24,122.15	
Repairing Street Lights - - - - - - - - - -	330.64	
Sale of Material- - - - - - - - - - - - - -	3.78	
Dividend-Compensation Insurance Fund- - -	99.25	
Repairing Ditch - - - - - - - - - - - - - -	107.12	
Transfer from General Fund- - - - - - - -	500.00	
Transfer from Gen-Cash Basis Fund - - - -	4,220.37	
Reimbursement Transfer-St.Lt.Dist.No.1- -	236.20	
Reimbursement Transfer-St.Lt.Dist.No.2- -	19.40	
Reimbursement Transfer-St.Lt.Dist.No.3- -	185.16	
Reimbursement Transfer-St.Lt.Dist.No.5- -	136.52	
Reimbursement Transfer-St.Lt.Dist.No.6- -	13.27	
Reimbursement Transfer-St.Lt.Dist.No.7- -	369.32	
Reimbursement Transfer-St.Lt.Dist.No.8- -	153.92	
Reimbursement Transfer-St.Lt.Dist.No.9- -	114.46	
Reimbursement Transfer-St.Lt.Dist.No.10 -	5.18	
Reimbursement Transfer-St.Lt.Dist.No.11 -	5.54	
Reimbursement Transfer-St.Lt.Dist.No.12 -	18.48	
Reimbursement Transfer-St.Lt.Dist.No.13 -	44.02	
Reimbursement Transfer-St.Lt.Dist.No.14 -	112.81	30,797.59
		$ 31,617.85

EXPENDITURES:		
Salaries- - - - - - - - - - - - - - - - - - -	$ 324.58	
Labor -	10,627.25	
Supplies- - - - - - - - - - - - - - - - - -	239.18	
Gasoline and Oil- - - - - - - - - - - - - -	391.12	
Auto Repairs and Supplies - - - - - - - -	149.20	
Freight - - - - - - - - - - - - - - - - - -	4.34	
Gas Service-Seaside Park- - - - - - - - -	17.63	
Lights-Garage - - - - - - - - - - - - - -	13.72	
Telephone Service - - - - - - - - - - - -	24.60	
Water - - - - - - - - - - - - - - - - - - -	23.15	
Insurance-Compensation- - - - - - - - - -	360.40	
Insurance-Miscellaneous - - - - - - - - -	873.40	
Blacksmithing - - - - - - - - - - - - - -	28.38	
Miscellaneous Lights- - - - - - - - - - -	3,345.33	
St.Lt.District No. 1-City Portion-40% - -	960.62	
St.Lt.District No. 2-Do - - - - - - - - -	78.93	
St.Lt.District No. 3-Do - - - - - - - - -	752.98	
St.Lt.District No. 4-Do - - - - - - - - -	150.96	
St.Lt.District No. 5-Do - - - - - - - - -	555.10	
St.Lt.District No. 6-Do - - - - - - - - -	107.97	
St.Lt.District No. 7-Do - - - - - - - - -	1,479.00	
St.Lt.District No. 8-Do - - - - - - - - -	610.59	
St.Lt.District No. 9-Do - - - - - - - - -	451.81	
St.Lt.District No.10-Do - - - - - - - - -	21.10	
St.Lt.District No.11-Do - - - - - - - - -	45.14	
St.Lt.District No.12-Do - - - - - - - - -	75.15	
St.Lt.District No.13-Do - - - - - - - - -	178.97	
St.Lt.District No.14-Do - - - - - - - - -	247.64	
St.Lt.District No.15-Do - - - - - - - - -	103.82	
St.Lt.District No.16-Do - - - - - - - - -	100.28	
Sub-total- -		$ 22,342.34



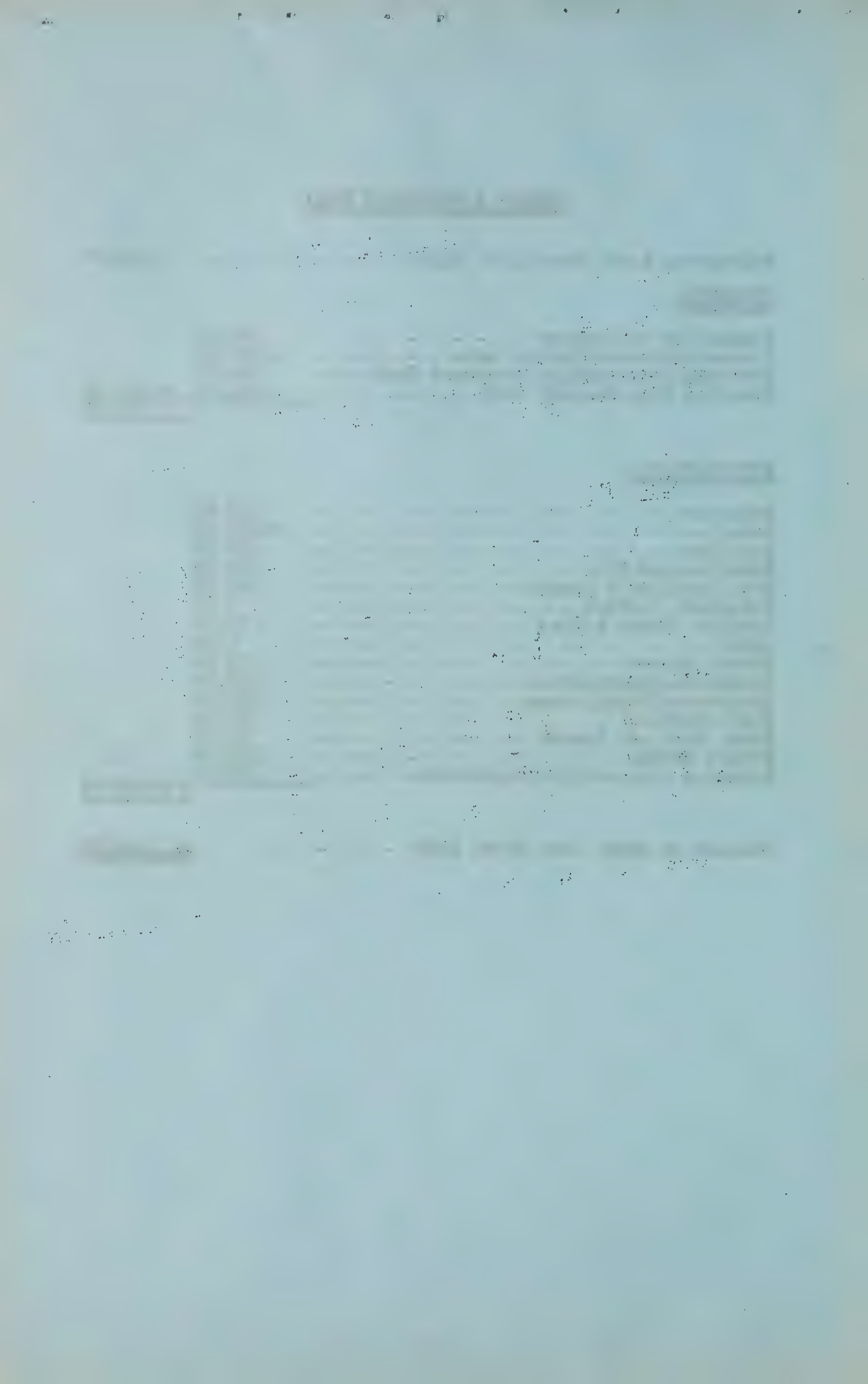
STREET FUND (CONT.):

Expenditures (Cont.):

Amount brought forward- - - - - - - - - - - - - - - - -		$ 22,342.34
St.Lt.Dist.No. 1-Advance on 60% portion -	$ 236.20	
St.Lt.Dist.No. 2-Do - - - - - - - - - - - -	19.40	
St.Lt.Dist.No. 3-Do - - - - - - - - - - - -	387.77	
St.Lt.Dist.No. 5-Do - - - - - - - - - - - -	161.44	
St.Lt.Dist.No. 6-Do - - - - - - - - - - - -	38.27	
St.Lt.Dist.No. 7-Do - - - - - - - - - - - -	433.16	
St.Lt.Dist.No. 8-Do - - - - - - - - - - - -	196.67	
St.Lt.Dist.No. 9-Do - - - - - - - - - - - -	142.93	
St.Lt.Dist.No.10-Do - - - - - - - - - - - -	6.21	
St.Lt.Dist.No.11-Do - - - - - - - - - - - -	5.54	
St.Lt.Dist.No.12-Do - - - - - - - - - - - -	31.48	
St.Lt.Dist.No.13-Do - - - - - - - - - - - -	46.57	
St.Lt.Dist.No.14-Do - - - - - - - - - - - -	210.44	
Transfer to General Fund- - - - - - - - - -	500.00	
Transfer to General Fund- - - - - - - - - -	4,220.37	
Transfer to St.Lt.Dist.No. 14 - - - - - - -	121.93	
Repairs and Replacements-St.Lts.- - - - - -	139.66	6,898.04
		$ 29,240.38
Balance on hand, June 30th, 1932- - - - - - - - - - - -		$ 2,377.47

STREET IMPROVEMENT FUND

Balance on hand, June 30th, 1931		$ 815.24
RECEIPTS:		
Fines-City Ordinances	$ 282.00	
Fines-California Vehicle Act	4,229.00	
Dividend-Compensation Insurance Fund	184.97	
Transfer from General Fund	131.60	4,827.57
		$ 5,642.81
EXPENDITURES:		
Salaries	$ 650.41	
Labor	2,627.06	
Supplies	630.78	
Gasoline and Oil	220.35	
Auto Supplies & Repairs	120.48	
Telephone Service	7.20	
Traffic Signal Lights	76.50	
Water	2.80	
Street Signs	97.10	
Insurance-Compensation	213.44	
Insurance-Miscellaneous	194.40	
Blacksmithing	20.15	
Rock, Sand and Cement	53.01	
Street Trees	171.25	
Painting Signs-Police Department	58.60	
		$ 5,143.53
Balance on hand, June 30th, 1932		$ 499.28



STREET REPAIR FUND

Balance on hand, June 30th,1931		$ 1,965.22
RECEIPTS:		
Taxes	$ 6,757.95	
Street Repairs	5,465.82	
Equipment Replacement	.40	
Remove Sign	1.00	
Transfer from General Fund	1,935.69	
Reimbursement Transfer-M. Imp. Bonds '32	95.00	14,255.86
		$ 16,221.08
EXPENDITURES:		
Salaries	$ 1,126.25	
Labor	5,375.37	
Supplies	584.95	
Gasoline and Oil	454.07	
Auto Repairs and Supplies	455.86	
Water	55.00	
Rock, Sand and Cement	3,160.72	
Gas	3.90	
Blacksmithing	48.23	
Breaking Pavement	12.57	
Insurance-Compensation	314.99	
Insurance-Miscellaneous	216.25	
Transfer-Reimburse General Fund	1,935.69	
		$ 13,743.85
Balance on hand, June 30th, 1932		$ 2,477.23

LIBRARY FUND

Balance on hand, June 30th, 1931- - - - - - - - - - -		$ 3,979.28
RECEIPTS:		
Fines on over-due books - - - - - - - - - - -	$ 630.74	
Received from Taxes - - - - - - - - - - - -	7,508.84	
Dividend-Compensation Insurance Fund- - -	1.55	8,141.13
		$ 12,120.41
EXPENDITURES:		
Salaries- - - - - - - - - - - - - - - - - -	$7,070.24	
Small Expense - - - - - - - - - - - - - - -	375.29	
Books - - - - - - - - - - - - - - - - - - -	644.09	
Supplies- - - - - - - - - - - - - - - - - -	95.13	
Lights- - - - - - - - - - - - - - - - - - -	312.09	
Gas -	119.53	
Repairs - - - - - - - - - - - - - - - - - -	38.90	
Printing- - - - - - - - - - - - - - - - - -	15.25	
Equipment - - - - - - - - - - - - - - - - -	64.31	
Binding - - - - - - - - - - - - - - - - - -	150.00	
Electrical Supplies - - - - - - - - - - - -	15.00	
Telephone Service - - - - - - - - - - - - -	7.50	
California Library Assn. Dues - - - - - - -	5.00	8,912.33
		$ 8,912.33
Balance on hand, June 30th, 1932- - - - - - - - - -		$ 3,208.08

MUNICIPAL WATER FUND

Balance on hand, June 30th, 1931		$ 4,752.81
RECEIPTS:		
Collections-Sale of Water	$ 143,259.34	
Sale of Merchandise	842.89	
Golf Course Receipts	3,469.65	
Dividend-Compensation Insurance Fund	232.56	
Deposits	98.65	
Refund-Insurance Payment-Eng.Dept.	5.77	147,908.86
		$ 152,661.67
EXPENDITURES:		
Salary of Superintendent	$ 3,741.63	
Salary-Chief Clerk-Mrs.Dallas Denison	1,800.00	
Salary-Bookkeeper-Mrs.Nell Bates	1,560.00	
Salary-Cashier-Miss Edna Guse	1,380.00	
Salary-Asst.Cashier	700.00	
Salary-Paul Cassidy, Meter Reader	1,320.00	
General Labor	28,341.94	
Supplies	2,327.12	
Office Supplies	127.75	
Printing	793.13	
Telephone Service	423.45	
Office Rental	1,265.00	
Auto Supplies and Repairs	721.00	
Light and Power	12,156.07	
Water Analysis	15.00	
Chlorine	121.43	
Maintenance Service	66.90	
Gasoline and Oil	1,246.97	
Towel Service	18.00	
Freight	33.70	
Gas	41.08	
Insurance-Compensation	1,150.06	
Insurance-Miscellaneous	1,719.02	
Refund on Bill	3.20	
Rental of Equipment	13.50	
Pump Plant Extensions	345.47	
Pump Repairs	1,707.67	
Dues-Waterworks Association	15.00	
Electrical Supplies	3.78	
Blacksmithing	303.66	
Meters	91.80	
Meter Supplies	164.10	
Electrical Labor and Material	56.48	
County Taxes	1,638.79	
Traveling Expenses	60.00	
Water	1.00	
Pole Rental	49.42	
Cutting Pavement	32.60	
Repairing Pavement	1,755.66	
Typewriter Repairs	25.00	
Refund a/c Encinal Court Connections	200.00	
Title Report-Ro. San Miguel	50.00	
Sub-total		$ 67,586.38

MUNICIPAL WATER FUND (CONT.):

EXPENDITURES (CONT.):

Amount brought forward- - - - - - - - - - - - - - - - -			$ 67,586.38
Rodent Control- - - - - - - - - - - - - - -		$ 7.50	
Lincoln and Mercer Agreement- - - - - -		400.00	
Mileage - - - - - - - - - - - - - - - - - -		60.48	
Cost of Auditor Services- - - - - - - -		100.00	
Golf Course-Painting Sign - - - - - - -		25.00	
Golf Course-Repair Lawn Mower - - - - -		7.50	
Golf Course-Seed- - - - - - - - - - - -		125.00	
Golf Course-Sprinklers- - - - - - - - -		64.82	
Golf Course-Insurance - - - - - - - - -		141.00	
Golf Course-Supplies- - - - - - - - - -		15.66	
Transfer to General-Jail Construction -		3,286.53	
Schnitzer Well:			
Skilled Labor - - - - - - - - -$	770.25		
Rent of Rig - - - - - - - - -	556.04		
Labor-Eng. Dept.- - - - - - -	70.24		
Supplies- - - - - - - - - - -	114.05		
Hauling - - - - - - - - - - -	31.75		
Blacksmithing - - - - - - - -	163.25		
Well Cleaning - - - - - - - -	100.00		
Water Analysis- - - - - - - -	12.00		
Installing Pump - - - - - - -	83.00		
Purchase Schnitzer Property -	2,000.00		
		3,900.58	
Transfer to Mun.Water Bonds 1923- - - -		$ 20,400.00	
Transfer to San. Water Bonds 1925 - - -		2,400.00	
Transfer to Mun.Water Bonds 1927- - - -		22,200.00	53,134.07
			$120,720.45
Balance on hand, June 30th, 1932- - - - - - - - - - -			$ 31,941.22

RIVER AND WATERFRONT IMPROVEMENT FUND

Balance on hand, June 30th, 1931- - - - - - -		$ 2,457.26
RECEIPTS:		
Taxes - - - - - - - - - - - - - - - - -	$ 37.55	
Dividend-Compensation Insurance - -	21.54	59.09
		$ 2,516.35
EXPENDITURES:		
Salaries- - - - - - - - - - - - - - - -	$ 330.00	
Labor - - - - - - - - - - - - - - - - -	1,632.10	
Supplies- - - - - - - - - - - - - - - -	89.99	
Insurance-Compensation- - - - - - -	22.69	
Auto Repairs and Supplies - - - - -	33.75	
Gasoline and Oil- - - - - - - - - -	33.86	
Power-San Miguel Strand - - - - - -	2.60	
Light-San Miguel Strand - - - - - -	8.00	2,152.99
		$ 2,152.99
Balance on hand, June 30th, 1932- - - - - - -		$ 363.36

PARKS, MUSIC AND ADVERTISING FUND

PARK FUND:

Balance on hand, June 30th, 1931		$ 452.10
RECEIPTS:		
Taxes	$ 6,926.90	
Dividend-Compensation Ins. Fund	31.53	
Transfer from Music Fund	498.68	
Transfer from General Fund	1,285.36	8,742.47
		$ 9,194.57
EXPENDITURES:		
Salaries	$ 1,666.46	
Labor	3,053.38	
Supplies	275.24	
Light-Horseshoe Court	15.83	
Plaza Park Lights	229.36	
Insurance-Compensation	75.68	
Insurance-Miscellaneous	169.10	
Salary-J. Fossati	1,000.00	
Reimburse General Fund-Fossati Salary	200.00	
Transfer to Reimburse General Fund	1,285.36	
Freight	1.80	
Auto Supplies and Repairs	15.68	
Gasoline and Oil	61.15	
Renovate Lawn	15.00	
Labor-Golf Course	104.75	
Supplies-Golf Course	3.75	
		$ 8,172.54
Balance on hand, June 30th, 1932		$ 1,022.03

MUSIC FUND:

Balance on hand, June 30th, 1931		$ 1,498.68
RECEIPTS:		
Taxes	$ 76.96	76.96
		$ 1,575.64
EXPENDITURES:		
Appropriation-Orchestra-Unemployed	$ 28.00	
Transfer to Park Fund	498.68	
		$ 526.68
Balance on hand, June 30th, 1932		$ 1,048.96

PARKS, MUSIC AND ADVERTISING FUND (CONT.):

ADVERTISING FUND:

Balance on hand, June 30th, 1931- - - - - - - - - -		$ 2,718.75
RECEIPTS:		
Taxes -	$ 692.70	
Refund-Sesqui-Centennial Appropriation- -	147.71	840.41
		$ 3,559.16
EXPENDITURES:		
Labor -	$ 383.12	
Supplies- - - - - - - - - - - - - - - - - -	82.94	
Light-Bridge Sign - - - - - - - - - - - -	104.77	
Float - - - - - - - - - - - - - - - - - -	35.00	
Electrical Supplies - - - - - - - - - - -	12.00	
Appropriation-Drum & Bugle Corps- - - - -	250.00	
Painting Flag Pole- - - - - - - - - - - -	34.00	
Xmas Decorations-Wiring - - - - - - - - -	198.50	
Xmas Decorations-Electric Energy- - - - -	138.89	
Xmas Tree-Unemployed Taxpayers Assn.- - -	20.00	
Apprpn-Amer.Legion-July 4th Celebration -	350.00	
Apprpn-Amer.Legion-Armistice Decorations-	100.00	
American Legion Employment Drive- - - - -	191.30	
Sesqui-Centennial Celebration Apprpn. - -	400.00	
Mission Trails Assn. Apprpn.- - - - - - -	200.00	
Advertising-Calif.Real Estate Magazine- -	55.00	
Installation at Cross - - - - - - - - - -	128.75	
Lights-Cross- - - - - - - - - - - - - - -	8.74	
Insurance-Cross - - - - - - - - - - - - -	5.00	
Life Guard-Salary - - - - - - - - - - - -	649.95	
Life Guard-Expenses - - - - - - - - - - -	15.05	
		$ 3,363.01
Balance on hand, June 30th, 1932- - - - - - - - - -		$ 196.15

Total Balance on hand June 30th, 1932:

Park Fund - - - - - - - - - - - - - - - - - -	$ 1,022.03
Music Fund- - - - - - - - - - - - - - - - -	1,048.96
Advertising Fund- - - - - - - - - - - - - -	196.15
	$ 2,267.14

LAND MARKS FUND

Balance on hand, June 30th, 1931- - - - - - - - - - -		$ 292.47
RECEIPTS:		
No Receipts.		
EXPENDITURES:		
Supplies- - - - - - - - - - - - - - - - - -	$ 3.65	
Mileage - - - - - - - - - - - - - - - - - -	18.27	
Repair Old Adobe- - - - - - - - - - - - - -	83.10	
		$ 105.02
Balance on hand, June 30th, 1932- - - - - - - - - -		$ 187.45

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PLANNING COMMISSION FUND

Balance on hand, June 30th, 1931- - - - - - - - - -		$ 181.94
RECEIPTS:		
No Receipts.		
EXPENDITURES:		
Printing Legal Notice - - - - - - - - - - - - - - - -		$ 3.25
Balance on hand, June 30th, 1932- - - - - - - - - -		$ 178.69

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CASH BASIS FUND

RECEIPTS:		
Transfer from General Fund- - - - - - -	$ 32,537.53	
		$32,537.53
EXPENDITURES:		
Advance for Appraisers-Meta St.Work - -	$ 250.00	
Advance-Attorney's Special Fund - - - -	300.00	
Transfer to General Fund- - - - - - - -	5,000.00	
		$ 5,550.00
Balance on hand, June 30th, 1932- - - - - - - - - -		$26,987.53

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GENERAL 1915 BOND ACT FUND

RECEIPTS:		
Taxes - - - - - - - - - - - - - - - - - - -	$ 10,324.65	
		$10,324.65
EXPENDITURES:		
Transfer-Series "F"-Ventura Heights - -	$ 170.00	
Transfer-Series "A"-Storm Dist.A- - - -	187.72	
Transfer-Series "H"-Gas Connections - -	135.89	
		$ 493.61

GENERAL 1915 BOND ACT FUND (CONT.):

Balance on hand, June 30th, 1932- - - - - - - - - -		$ 9,831.04

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STREET LIGHTING DISTRICT NO. 1

Balance on hand, June 30th, 1931- - - - - - - - - -		$ 98.31
RECEIPTS:		
Taxes -	$ 1,331.71	
Tax Redemptions - - - - - - - - - - - - - - -	82.69	1,414.40
		$ 1,512.71
EXPENDITURES:		
Lighting Maintenance- - - - - - - - - - - -	$ 1,204.63	
Transfer to Street Fund - - - - - - - - - -	236.20	
		$ 1,440.83
Balance on hand, June 30th, 1932- - - - - - - - - -		$ 71.88

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STREET LIGHTING DISTRICT NO. 2

Balance on hand, June 30th, 1931- - - - - - - - - -		$ 7.76
RECEIPTS:		
Taxes -	$ 153.34	
Tax Redemptions - - - - - - - - - - - - - - -	4.82	158.16
		$ 165.92
EXPENDITURES:		
Lighting Maintenance- - - - - - - - - - - -	$ 98.94	
Transfer to Street Fund - - - - - - - - - -	19.40	
		$ 118.34
Balance on hand, June 30th, 1932- - - - - - - - - -		$ 47.58

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STREET LIGHTING DISTRICT NO. 3

Balance on hand, June 30th, 1931- - - - - - - - - -		$ 37.04
RECEIPTS:		
Taxes -	$ 888.57	
Tax Redemptions - - - - - - - - - - - - - - -	109.26	997.83
		$ 1,034.87
EXPENDITURES:		
Lighting Maintenance- - - - - - - - - - - -	$ 741.71	
Transfer to Street Fund - - - - - - - - - -	185.16	
Repairs and Replacements- - - - - - - - - -	108.00	
		$ 1,034.87

No balance on hand, June 30th, 1932.

STREET LIGHTING DISTRICT NO. 4

Balance on hand, June 30th, 1931- - - - - - - - - - - -		$ 129.34
RECEIPTS:		
Taxes -	$ 170.99	
Tax Redemptions - - - - - - - - - - - - - - -	61.76	232.75
		$ 362.09
EXPENDITURES:		
Lighting Maintenance- - - - - - - - - - - - -	$ 224.80	
		$ 224.80
Balance on hand, June 30th, 1932- - - - - - - - - - - -		$ 137.29

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STREET LIGHTING DISTRICT NO. 5

Balance on hand, June 30th, 1931- - - - - - - - - - - -		$ 37.91
RECEIPTS:		
Taxes -	$ 684.17	
Tax Redemptions - - - - - - - - - - - - - - -	85.77	769.94
		$ 807.85
EXPENDITURES:		
Lighting Maintenance- - - - - - - - - - - - -	$ 671.33	
Transfer to Street Fund - - - - - - - - - - -	136.52	
		$ 807.85

No balance on hand, June 30th, 1932.

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STREET LIGHTING DISTRICT NO. 6

Balance on hand, June 30th, 1931- - - - - - - - - - - -		$ 10.87
RECEIPTS:		
Taxes -	$ 85.31	
Tax Redemptions - - - - - - - - - - - - - - -	40.71	126.02
		$ 136.89
EXPENDITURES:		
Lighting Maintenance- - - - - - - - - - - - -	$ 123.62	
Transfer to Street Fund - - - - - - - - - - -	13.27	
		$ 136.89

No balance on hand, June 30th, 1932.

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STREET LIGHTING DISTRICT NO. 7

Balance on hand, June 30th, 1931		$ 153.64
RECEIPTS:		
Taxes	$ 1,770.55	
Tax Redemptions	263.79	2,034.34
		$ 2,187.98
EXPENDITURES:		
Lighting Maintenance	$ 1,785.41	
Repairs and Replacements	33.25	
Transfer to Street Fund	369.32	
		$ 2,187.98

No balance on hand, June 30th, 1932.

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STREET LIGHTING DISTRICT NO. 8

Balance on hand, June 30th, 1931		$ 61.49
RECEIPTS:		
Taxes	$ 712.76	
Tax Redemptions	123.96	836.72
		$ 898.21
EXPENDITURES:		
Lighting Maintenance	$ 719.24	
Repairs	25.05	
Transfer to Street Fund	153.92	
		$ 898.21

No balance on hand, June 30th, 1932.

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STREET LIGHTING DISTRICT NO. 9

Balance on hand, June 30th, 1931		$ 49.75
RECEIPTS:		
Taxes	$ 549.64	
Tax Redemptions	49.83	599.47
		$ 649.22
EXPENDITURES:		
Lighting Maintenance	$ 534.76	
Transfer to Street Fund	114.46	
		$ 649.22

No balance on hand, June 30th, 1932.

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STREET LIGHTING DISTRICT NO.10

Balance on hand, June 30th, 1931- - - - - - - - - - - -		$ 1.54
RECEIPTS:		
Taxes -	$ 24.82	
Tax Redemptions - - - - - - - - - - - - - - -	4.21	29.03
		$ 30.57
EXPENDITURES:		
Lighting Maintenance- - - - - - - - - - - - -	$ 25.39	
Transfer to Street Fund - - - - - - - - - - -	5.18	
		$ 30.57

No balance on hand, June 30th, 1932.

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STREET LIGHTING DISTRICT NO.11

Balance on hand, June 30th, 1931- - - - - - - - - - - -		$ 7.72
RECEIPTS:		
Taxes -	$ 58.45	
Tax Redemptions - - - - - - - - - - - - - - -	3.54	61.99
		$ 69.71
EXPENDITURES:		
Lighting Maintenance- - - - - - - - - - - - -	$ 62.05	
Transfer to Street Fund - - - - - - - - - - -	5.54	
		$ 67.59
Balance on hand, June 30th, 1932- - - - - - - - - - - -		$ 2.12

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STREET LIGHTING DISTRICT NO.12

Balance on hand, June 30th, 1931- - - - - - - - - - - -		$ 3.04
RECEIPTS:		
Taxes -	$ 94.72	
Tax Redemptions - - - - - - - - - - - - - - -	1.97	96.69
		$ 99.73
EXPENDITURES:		
Lighting Maintenance- - - - - - - - - - - - -	$ 81.25	
Transfer to Street Fund - - - - - - - - - - -	18.48	
		$ 99.73

No balance on hand, June 30th, 1932.

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STREET LIGHTING DISTRICT NO. 13

Balance on hand, June 30th, 1931- - - - - - - - - - - -$ 16.15

RECEIPTS:

Taxes -	$ 247.74	
Tax Redemptions - - - - - - - - - - - - - - - -	2.08	249.82
		$ 265.97

EXPENDITURES:

Lighting Maintenance- - - - - - - - - - - - -	$ 221.95	
Transfer to Street Fund - - - - - - - - - - -	44.02	
		$ 265.97

No balance on hand, June 30th, 1932.

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STREET LIGHTING DISTRICT NO. 14

Balance on hand, June 30th, 1931- - - - - - - - - - - -$ 72.09

RECEIPTS:

Taxes -	$ 61.57	
Tax Redemptions - - - - - - - - - - - - - - - -	18.29	
Transfer from Street Fund - - - - - - - - - -	121.93	201.79
		$ 273.88

EXPENDITURES:

Lighting Maintenance- - - - - - - - - - - - -	$ 161.07	
Transfer to Street Fund - - - - - - - - - - -	112.81	
		$ 273.88

No balance on hand, June 30th, 1932.

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STREET LIGHTING DISTRICT NO. 15

Balance on hand, June 30th, 1931- - - - - - - - - - - -$ 152.76

RECEIPTS:

Taxes -	$ 112.97	112.97
		$ 265.73

EXPENDITURES:

Lighting Maintenance- - - - - - - - - - - - -	$ 155.79	
		$ 155.79

Balance on hand, June 30th, 1932- - - - - - - - - - - -$ 109.94

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STREET LIGHTING DISTRICT NO. 16

Balance on hand, June 30th, 1931		$ 271.17
RECEIPTS:		
Taxes	$ 89.16	
Tax Redemptions	17.56	106.72
		$ 377.89
EXPENDITURES:		
Lighting Maintenance	$ 150.30	
		$ 150.30
Balance on hand, June 30th, 1932		$ 227.59

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PLAZA SIDEWALK BOND FUND

Balance on hand, June 30th, 1931		$ 11.40
RECEIPTS:		
Taxes	$ 112.63	
Refund-Statutes of 1911	13.54	
Refund-Statutes of 1927	.10	126.27
		$ 137.67
EXPENDITURES:		
Bond	$ 100.00	
Interest	10.00	
		$ 110.00
Balance on hand, June 30th, 1932		$ 27.67

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MUNICIPAL IMPROVEMENT BONDS OF 1907

Balance on hand, June 30th, 1931		$ 649.28
RECEIPTS:		
Taxes	$5,659.78	
Refund-Statutes of 1911	680.50	
Refund-Statutes of 1927	4.60	6,344.88
		$6,994.16
EXPENDITURES:		
Bond	$4,600.00	
Interest	1,534.44	
		$6,134.44
Balance on hand, June 30th, 1932		$ 859.72

MUNICIPAL IMPROVEMENT BONDS OF 1918

Balance on hand, June 30th, 1931		$ 25.62
RECEIPTS:		
Taxes	$ 1,426.68	
Refund-Statutes of 1927	1.16	1,427.84
		$ 1,453.46
EXPENDITURES:		
Bond	$ 950.00	
Interest	427.50	
		$ 1,377.50
Balance on hand, June 30th, 1932		$ 75.96

MUNICIPAL IMPROVEMENT BONDS OF 1923

RECEIPTS:		
Taxes	$ 2,430.99	
Refund-Statutes of 1927	1.98	
		$ 2,432.97
EXPENDITURES:		
Bond	$ 1,500.00	
Interest	900.00	
		$ 2,400.00
Balance on hand, June 30th, 1932		$ 32.97

MUNICIPAL IMPROVEMENT BONDS OF 1932
(Bond and Interest Redemption)

RECEIPTS:		
Accrued Interest from Sale of Bonds	$ 458.33	
		$ 458.33
EXPENDITURES;		
No expenditures,		
Balance on hand, June 30th, 1932		$ 458.33

MUNICIPAL IMPROVEMENT BONDS OF 1932
(Construction Account)

RECEIPTS:		
Sale of Bonds	$ 100,000.00	
Premium	523.00	
Transfer from General Fund	28,000.00	
		$ 128,523.00

MUNICIPAL IMPROVEMENT BONDS OF 1932: (CONT.):
(Construction Account):

EXPENDITURES:

Appraisers	$ 370.00	
Stenographer	50.00	
Office Rental	60.00	
Roy Rose, Title Searcher	285.00	
Title Reports	2,887.50	
Printing	153.80	
Mileage	29.68	
Salary-Eng.Dept.	95.00	
Legal Service-Status of Council	250.00	
Legal Service-1st Election-1/7/32	150.00	
Legal Service-2nd Election-3/29/32	200.00	
Transfer to Reimburse General Fund	95.00	
Transfer to Reimburse Street Repair Fund	95.00	
		$ 4,720.98

Balance on hand, June 30th, 1932 - - - - - - - - - - $ 123,802.02

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MUNICIPAL PARK BONDS OF 1907

Balance on hand, June 30th, 1931 - - - - - - - - - - $ 63.70

RECEIPTS:

No Receipts.

EXPENDITURES:

No Expenditures.

Balance on hand, June 30th, 1932 - - - - - - - - - - $ 63.70

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MUNICIPAL PARK BONDS OF 1918

Balance on hand, June 30th, 1931 - - - - - - - - - - $ 24.50

RECEIPTS:

Taxes	$ 1,126.34	
Refund-Statutes of 1927	.92	1,127.26
		$ 1,151.76

EXPENDITURES:

Bond	$ 750.00	
Interest	337.50	
		$ 1,087.50

Balance on hand, June 30th, 1932 - - - - - - - - - - $ 64.26

SAN BUENAVENTURA SANITARY SEWER BONDS OF 1925
(Construction Account)

Balance on hand, June 30th, 1931- - - - - - - - - - - -		$ 32,746.36
RECEIPTS:		
No Receipts.		
EXPENDITURES:		
Supplies- - - - - - - - - - - - - - - - - - - -	$ 155.29	
Insurance (Miscellaneous) - - - - - - - - - -	124.78	
		$ 280.07
Balance on hand, June 30th, 1932- - - - - - - - - - - -		$ 32,466.29

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SAN BUENAVENTURA SANITARY SEWER BONDS OF 1925
(Bond and Interest Redemption)

Balance on hand, June 30th, 1931- - - - - - - - - - - -		$ 10,168.23
RECEIPTS:		
Taxes -	$ 7,368.05	7,368.05
		$ 17,536.28
EXPENDITURES:		
Bond- -	$ 5,000.00	
Interest- -	4,950.00	
		$ 9,950.00
Balance on hand, June 30th, 1932- - - - - - - - - - - -		$ 7,586.28

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MUNICIPAL SEWER BONDS OF 1927
(Construction Account)

Balance on hand, June 30th, 1931- - - - - - - - - - - -		$ 30,871.60
RECEIPTS:		
Transfer from General Fund- - - - - - - - - -	$ 176.39	176.39
		$ 31,047.99
EXPENDITURES:		
Labor -	$ 4.00	
Salaries- - - - - - - - - - - - - - - - - - - -	425.00	
Supplies- - - - - - - - - - - - - - - - - - - -	21.80	
Notice to Bidders - - - - - - - - - - - - - - -	26.80	
Mileage -	6.51	
Expense a/c Meta Street Cut-off - - - - - - -	578.63	
Est.#2-Beach Sewer-Ventura Pipe & Const.Co.	400.00	
Sewer-Block #25-Miller Estimates- - - - - - -	1,585.25	
Transfer to General Fund- - - - - - - - - - -	28,000.00	
		$ 31,047.99

No balance on hand, June 30th, 1932.

SAN BUENAVENTURA WATER BONDS OF 1925

Balance on hand, June 30th, 1931- - - - - - - - - -		$ 2,940.07
RECEIPTS:		
Transfer from Municipal Water Fund- - - -	$ 2,400.00	2,400.00
		$ 5,340.07
EXPENDITURES:		
Bond- - - - - - - - - - - - - - - - - - - -	$ 1,000.00	
Interest- - - - - - - - - - - - - - - - - -	1,475.00	
		$ 2,475.00
Balance on hand, June 30th, 1932- - - - - - - - - -		$ 2,865.07

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MUNICIPAL WATER BONDS OF 1923

Balance on hand, June 30th, 1931- - - - - - - - - -		$ 4,470.60
RECEIPTS:		
Transfer from Municipal Water Fund- - - -	$ 20,400.00	20,400.00
		$ 24,870.60
EXPENDITURES:		
Bond- - - - - - - - - - - - - - - - - - - -	$ 10,000.00	
Interest- - - - - - - - - - - - - - - - - -	10,575.00	
		$ 20,575.00
Balance on hand, June 30th, 1932- - - - - - - - - -		$ 4,295.60

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MUNICIPAL WATER BONDS OF 1927
(Construction Account)

Balance on hand, June 30th, 1931- - - - - - - - - -		$ 58.92
RECEIPTS:		
No Receipts.		
EXPENDITURES:		
No Expenditures.		
Balance on hand, June 30th, 1932- - - - - - - - - -		$ 58.92

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MUNICIPAL WATER BONDS OF 1927
(Bond and Interest Redemption)

Balance on hand, June 30th, 1931- - - - - - - - - -		$ 694.01
RECEIPTS:		
Transfer from Municipal Water Fund- - - -	$ 22,200.00	22,200.00
		$ 22,894.01

MUNICIPAL WATER BONDS OF 1927: (Cont.):
(Bond and Interest Redemption):

EXPENDITURES:

Interest- - - - - - - - - - - - - - - - - -	$ 13,791.25	
		$ 13,791.25
Balance on hand, June 30th, 1932- - - - - - - - - - - -		$ 9,102.76

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MUNICIPAL SEWER BONDS OF 1927
(Bond and Interest Redemption)

Balance on hand, June 30th, 1931- - - - - - - - - - - -		$ 166.61

RECEIPTS:

Taxes -	$ 12,943.37	12,943.37
		$ 13,109.98

EXPENDITURES:

Bond- - - - - - - - - - - - - - - - - - - -	$ 5,000.00	
Interest- - - - - - - - - - - - - - - - - -	7,225.00	
		$ 12,225.00
Balance on hand, June 30th, 1932- - - - - - - - - - - -		$ 884.98

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R E C A P I T U L A T I O N

NAME OF FUND:	CARRIED OVER:	RECEIPTS:	EXPENDITURES:	BALANCE:
General Fund	$ 24,370.57	$ 176,029.46	$ 197,200.14	$ 3,199.89
Sewer Fund	4,249.58	3,234.58	6,627.77	856.39
Street Fund	820.26	30,797.59	29,240.38	2,377.47
Street Improvement Fund	815.24	4,827.57	5,143.53	499.28
Street Repair Fund	1,965.22	14,255.86	13,743.85	2,477.23
Library Fund	3,979.28	8.141.13	8,912.33	3,208.08
Municipal Water Fund	4,752.81	147,908.86	120,720.45	31,941.22
Riv.& Wat.Imp. Fund	2,457.26	59.09	2,152.99	363.36
Parks, Music & Adv.	4,669.53	9,659.84	12,062.23	2,267.14
Parks	452.10	8,742.47	8,172.54	1,022.03
Music	1,498.68	76.96	526.68	1,048.96
Advertising	2,718.75	840.41	3,363.01	196.15
Land Marks Fund	292.47	------	105.02	187.45
Planning Commission Fund	181.94	------	3.25	178.69
Cash Basis Fund	------	32,537.53	5,550.00	26,987.53
General 1915 Bond Act Fund	------	10,324.65	493.61	9,831.04
St.Lt.District No. 1	98.31	1,414.40	1,440.83	71.88
St.Lt.District No. 2	7.76	158.16	118.34	47.58
St.Lt.District No. 3	37.04	997.83	1,034.87	------
St.Lt.District No. 4	129.34	232.75	224.80	137.29
St.Lt.District No. 5	37.91	769.94	807.85	------
St.Lt.District No. 6	10.87	126.02	136.89	------
St.Lt.District No. 7	153.64	2,034.34	2,187.98	------
St.Lt.District No. 8	61.49	836.72	898.21	------
St.Lt.District No. 9	49.75	599.47	649.22	------
St.Lt.District No. 10	1.54	29.03	30.57	------
St.Lt.District No. 11	7.72	61.99	67.59	2.12
St.Lt.District No. 12	3.04	96.69	99.73	------
St.Lt.District No. 13	16.15	249.82	265.97	------
St.Lt.District No. 14	72.09	201.79	273.88	------
St.Lt.District No. 15	152.76	112.97	155.79	109.94
St.Lt.District No. 16	271.17	106.72	150.30	227.59
Total No. 1	$ 49,664.74	$ 445,804.80	$ 410,498.37	$ 84,971.17
Less Transfers (p.38)		87,263.39	132,249.78	
Total No. 2	$ 49,664.74	$ 358,541.41	$ 278,248.59	$ 84,971.17

BOND FUNDS

Plaza Sidewalk Bonds	$ 11.40	$ 126.27	$ 110.00	$ 27.67
Mun.Imp.Bonds 1907	649.28	6,344.88	6,134.44	859.72
Mun.Imp.Bonds 1918	25.62	1,427.84	1,377.50	75.96
Mun.Imp.Bonds 1923	------	2,432.97	2,400.00	32.97
Mun.Imp.Bonds 1932-B&I.	------	458.33	------	458.33
Mun.Imp.Bonds 1932-Cnst.	------	128,523.00	4,720.98	123,802.02
Mun. Park Bonds 1907	63.70	------	------	63.70
Mun. Park Bonds 1918	24.50	1,127.26	1,087.50	64.26
S.Sewer Bonds'25-Const.	32,746.36	------	280.07	32,466.29
S.Sewer Bonds'25-B&I.	10,168.23	7,368.05	9,950.00	7,586.28
Mun.Sewer Bonds '27-Cnst.	30,871.60	176.39	31,047.99	------
Mun.Sewer Bonds '27-B&I.	166.61	12,943.37	12,225.00	884.98
S.B.V.Water Bonds '25	2,940.07	2,400.00	2,475.00	2,865.07
Mun.Water Bonds 1923	4,470.60	20,400.00	20,575.00	4,295.60
Mun.Water Bonds '27-Cnst.	58.92	------	------	58.92
Mun.Water Bonds '27-B&I.	694.01	22,200.00	13,791.25	9,102.76
Total No. 3	$ 82,890.90	$ 205,928.36	$ 106,174.73	$182,644.53
Less Transfers (p.38)		73,176.39	28,190.00	
Total No. 4	$ 82,890.90	$ 132,751.97	$ 77,984.73	$182,644.53
Totals 1 & 3	$132,555.64	$ 651,733.16	$ 516,673.10	$267,615.70
Less Transfers		160,439.78	160,439.78	
Totals 2 & 4	$132,555.64	$ 491,293.38	$ 356,233.32	$267,615.70

TRANSFERS

RECEIPTS:

General Fund from Mun.Sewer Bonds 1927-	$ 28,000.00	
General Fund from Cash Basis Fund - - -	5,000.00	
General Fund from Mun. Water Fund - - -	2,975.77	
General Fund from Mun. Water Fund - - -	310.76	
General Fund from Street Fund - - - - -	4,720.37	
General Fund from St. Repair Fund - - -	1,935.69	
General Fund from Park Fund - - - - - -	200.00	
General Fund from Park Fund - - - - - -	1,285.36	
General Fund from Mun. Imp. Bonds 1932-	95.00	
Street Fund from General Fund - - - - -	500.00	
Street Fund from General Fund - - - - -	4,220.37	
Street Fund from St.Lt.Dist.No.1- - - -	236.20	
Street Fund from St.Lt.Dist.No.2- - - -	19.40	
Street Fund from St.Lt.Dist.No.3- - - -	185.16	
Street Fund from St.Lt.Dist.No.5- - - -	136.52	
Street Fund from St.Lt.Dist.No.6- - - -	13.27	
Street Fund from St.Lt.Dist.No.7- - - -	369.32	
Street Fund from St.Lt.Dist.No.8- - - -	153.92	
Street Fund from St.Lt.Dist.No.9- - - -	114.46	
Street Fund from St.Lt.Dist.No.10 - - -	5.18	
Street Fund from St.Lt.Dist.No.11 - - -	5.54	
Street Fund from St.Lt.Dist.No.12 - - -	18.48	
Street Fund from St.Lt.Dist.No.13 - - -	44.02	
Street Fund from St.Lt.Dist.No.14 - - -	112.81	
Street Imp. Fund from General Fund- - -	131.60	
Street Rep. Fund from General Fund- - -	1,935.69	
Street Rep. Fund from Mun.Imp.Bonds'32-	95.00	
Park Fund from Music Fund - - - - - - -	498.68	
Park Fund from General Fund - - - - - -	1,285.36	
Cash Basis Fund from General Fund - - -	32,537.53	
St.Lt.District No. 14 from Street Fund-	121.93	
		$ 87,263.39

-Bond Funds-

Mun.Imp. Bonds 1932 (Cnst.) frm.General	$ 28,000.00	
Mun.Sewer Bonds 1927 from General - - -	176.39	
S.B.V.Water Bonds 1925 from Mun.Water -	2,400.00	
Mun.Water Bonds 1923 from M.Water Fund-	20,400.00	
Mun.Water Bonds 1927 from M.Water Fund-	22,200.00	
		$ 73,176.39

Total Transfers in Receipts - - - - - - - - - - - - - - $160,439.78

EXPENDITURES:

General Fund to Street Fund - - - - - -	$ 500.00	
General Fund to St. Repair Fund - - - -	1,935.69	
General Fund to Street Fund - - - - - -	4,220.37	
General Fund to Park Fund - - - - - - -	1,285.36	
General Fund to Cash Basis Fund - - - -	32,537.53	
General Fund to St.Imp. Fund- - - - - -	131.60	
General Fund to Mun.Sewer Bonds 1927- -	176.39	
General Fund to Mun.Imp. Bonds 1932 - -	28,000.00	
Street Fund to General Fund - - - - - -	500.00	
Street Fund to General Fund - - - - - -	4,220.37	
Street Fund to St.Lt.Dist.#14 - - - - -	121.93	
Street Repair Fund to General Fund- - -	1,935.69	
Sub-total- -		$ 75,564.93

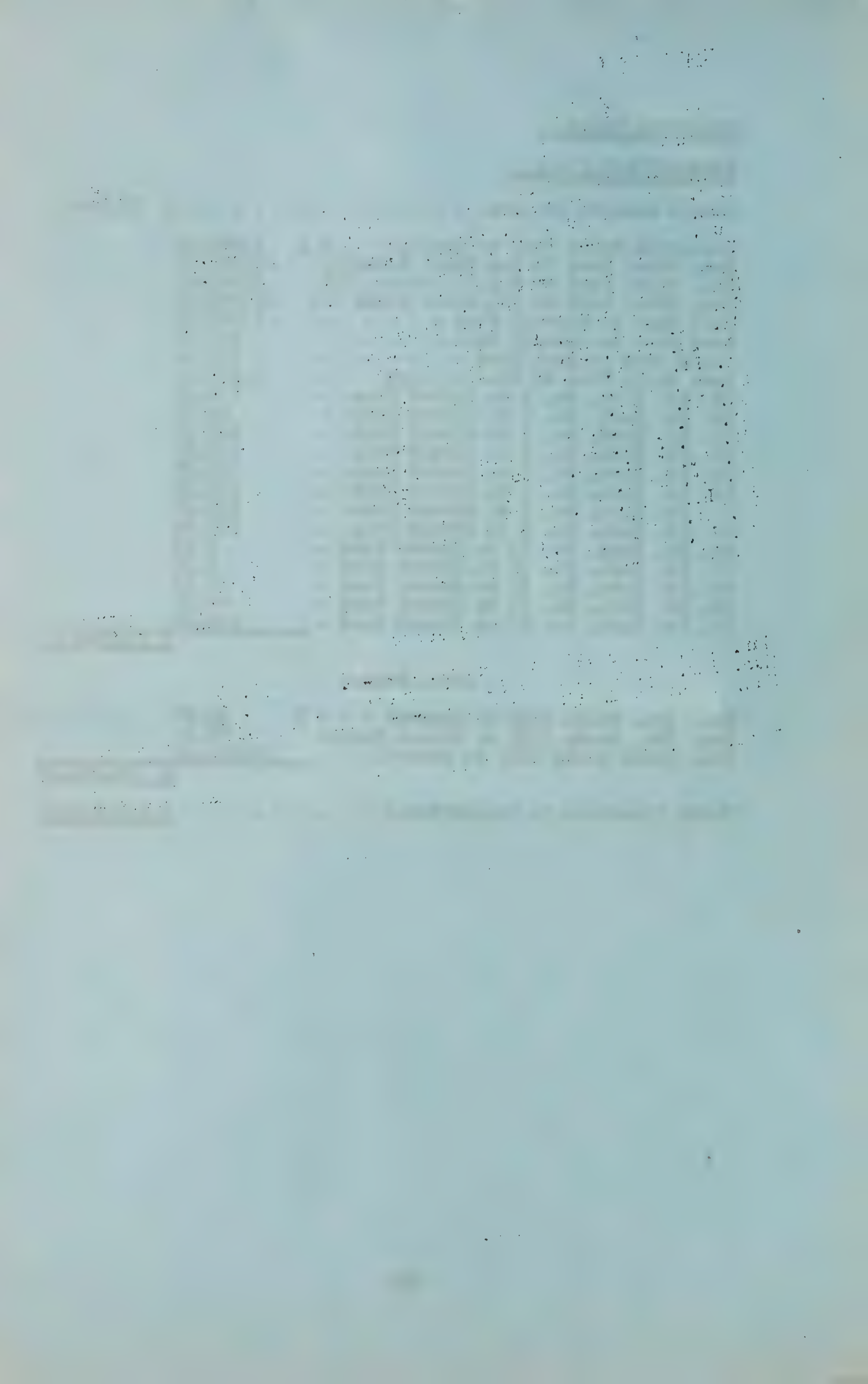
TRANSFERS (Cont.):

EXPENDITURES (Cont.):

Amount brought forward- - - - - - - - - - - - - - - -		$ 75,564.93
Municipal Water Fund to General - - -	$ 3,286.53	
Mun. Water Fund to Mun.Water Bonds'23	20,400.00	
Mun. Water Fund to S.B.V.W.Bonds 1925	2,400.00	
Mun. Water Fund to Mun.Water Bonds '27	22,200.00	
Park Fund to General Fund - - - - - -	1,285.36	
Park Fund to General Fund - - - - - -	200.00	
Music Fund to Park Fund - - - - - - -	498.68	
Cash Basis Fund to General Fund - - -	5,000.00	
St. Lt. Dist. No. 1 to Street Fund- -	236.20	
St. Lt. Dist. No. 2 to Street Fund- -	19.40	
St. Lt. Dist. No. 3 to Street Fund- -	185.16	
St. Lt. Dist. No. 5 to Street Fund- -	136.52	
St. Lt. Dist. No. 6 to Street Fund- -	13.27	
St. Lt. Dist. No. 7 to Street Fund- -	369.32	
St. Lt. Dist. No. 8 to Street Fund- -	153.92	
St. Lt. Dist. No. 9 to Street Fund- -	114.46	
St. Lt. Dist. No. 10 to Street Fund -	5.18	
St. Lt. Dist. No. 11 to Street Fund -	5.54	
St. Lt. Dist. No. 12 to Street Fund -	18.48	
St. Lt. Dist. No. 13 to Street Fund -	44.02	
St. Lt. Dist. No. 14 to Street Fund -	112.81	
		$ 132,249.78

-Bond Funds-

Mun. Imp. Bonds 1932 to General - - -	$ 95.00	
Mun. Imp. Bonds 1932 to Street Repair	95.00	
Mun. Sewer Bonds 1927 to General- - -	28,000.00	
		$ 28,190.00
Total Transfers in Expenditures - - - - - - - - - -		$ 160,439.78



STATEMENT SHOWING ACTUAL CONDITION OF BUDGET BY DEPARTMENTS AT THE CLOSE OF THE FISCAL YEAR 1931-1932

Department:	Total Budget Appropriation:	Expenditures Fiscal Year 1931-1932	Amount Under Budget	Amount over Budget	Total Amount Under Budget
Engineering Department:					
General Fund	9941.57	12886.19		2944.62	
Sewer Fund	7479.23	6627.77	851.46		
Street Fund	25180.83	22983.80	2197.03		
Street Imp. Fund	9724.55	5143.53	4581.02		
Street Repair Fund	10868.18	11808.16		939.98	
Riv.& Waterfront Imp.	2501.68	2152.99	348.69		
Park Fund	7303.29	6687.18	616.11		
	72999.33	68289.62	8594.31	3884.60	4709.71
Police Department-Gen:	37372.00	39644.52		2272.52	
Operation of Jail	7432.50	4843.73	2588.77		
Building Department	4905.00	4808.92	96.08		
City Attorney	4045.00	4048.77		3.77	
Health Department	943.00	1095.00		152.00	
Fire Department	18460.58	18162.26	298.32		
City Judge	3655.00	3642.44	12.56		
City Assessor	8292.00	6823.76	1468.24		
City Clerk	4759.00	4614.48	144.52		
City Treas. & Tax Col.	6748.00	6875.58		127.58	
Misc. General Expense	13868.00	20948.07		7080.07	
St.Lt.Districts	9910.00	8542.82	1367.28		
Library Fund	8060.00	8912.33		852.33	
Mun. Water Fund	135078.50	120720.45	14358.05		
Advertising Fund	3359.00	3363.01		4.01	
Planning Commission Fund	35.00	3.25	31.75		
Gen.1915 Bond Act Fund	10200.00	493.61	9706.39		
	277122.68	257543.00	30071.96	10492.28	19579.68
GRAND TOTAL:	350122.01	325832.62	38666.27	14376.88	24289.39

Note: The total of $325832.62 Actual Budget Expenditures added to $683.02 Miscellaneous Unbudgeted Expenditures, $77,984.73 Bond Fund Expenditures and $112172.73 Unbudgeted transfers equals $516673.10.

STATEMENT SHOWING ESTIMATED AND ACTUAL RECEIPTS FOR THE FISCAL YEAR 1931-1932

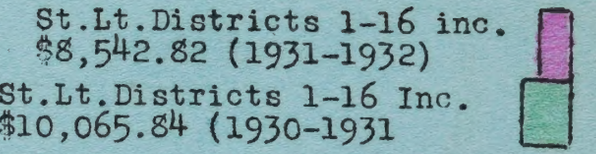
FUND:	Estimated Revenue 1931-1932	Actual Revenue 1931-1932	Amount Under Estimate	Amount Over Estimate	Total Over Estimate
General Fund:					
Miscellaneous	114412.55	124321.68		9909.13	
Bldg., Plmbg., Elec.Dept.	1000.00	763.05	236.95		
Fire Department		175.62		175.62	
Police Department	6600.00	5776.43	823.57		
Engineering Department	1000.00	448.73	551.27		
City Judge		11.50		11.50	
City Treasurer		9.50		9.50	
	123012.55	131506.51	1611.79	10105.75	8493.96
Sewer Fund	3227.32	3234.58		7.26	
Street Fund	24374.57	24662.94		288.37	
Street Improvement Fund	8800.00	4695.97	4104.03		
Street Repair Fund	8917.46	12225.17		3307.71	
Library Fund	8060.00	8141.13		81.13	
Municipal Water Fund	148000.00	147908.86	91.14		
River & Waterfront Imp. Fund	43.42	59.09		15.67	
Parks, Music & Adv. Fund	7491.44	7875.80		384.36	
St.Lt.Districts 1-16 Inc.	9163.68	7906.71	1256.97		
General 1915 Bond Act Fund	10200.00	10324.65		124.65	
Mun.Sewer Bonds 1927	12756.25	12943.37		187.12	
San.Sewer Bonds 1925	7281.77	7368.05		86.28	
Plaza Sidewalk Bonds	100.00	126.27		26.27	
Mun.Imp.Bonds 1907	5600.18	6344.88		744.70	
Mun.Imp.Bonds 1918	1406.00	1427.84		21.84	
Mun.Imp.Bonds 1923	2400.00	2432.97		32.97	
Mun.Park Bonds of 1918	1110.00	1127.26			
	258932.09	258805.54	5452.14	5325.59	- 126.55
TOTALS:	381944.64	390312.05	7063.93	15431.34	8367.41

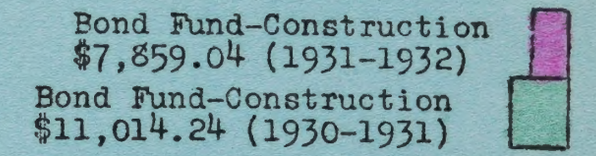
Note: The list of actual revenue does not include $160,439.78 in transfers or $100,981.33 receipts of Mun.Imp.Bonds 1932.

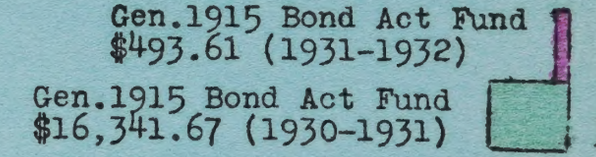
STATEMENT AND CHART SHOWING COMPARATIVE COSTS OF GOVERNMENT FOR FISCAL YEARS 1930-1931 AND 1931-1932

1930-1931:	Expenditures	Transfers	Net Cost
		(4,367.32)	
Gen. City Operating Costs	$281,611.63	$ (8,366.47)	$268,877.84
Mun. Water Department	223,044.11	113,544.04	109,500.07
Bond & Int.Redemption	109,477.96	36,866.51	72,611.45
Gen. 1915 Bond Act	16,341.67		16,341.67
Bond Fund Construction	11,014.24		11,014.24
St.Lt.Dists.1-16 inc.	10,065.84		10,065.84
	$651,555.45	$163,144.34	$488,411.11

1931-1932:			
Gen. City Operating Costs	$280,741.49	$(82,548.97)	$196,778.24
		(1,414.28)	
Mun. Water Department	120,720.45	48,286.53	72,433.92
Bond & Int.Redemption	70,125.69		70,125.69
Gen. 1915 Bond Act	493.61		493.61
Bond Fund-Construction	36,049.04	28,190.00	7,859.04
St.Lt.Dists.1-16 Inc.	8,542.82		8,542.82
	$516,673.10	$160,439.78	$356,233.32







1930-1931 Cost Per Capita:

$488,411.11 ÷ 11,603 (1930 Census) = $42.094.

1931-1932 Cost Per Capita:

$356,233.32 ÷ 11,603 (1930 Census) = $30.701